



Accounts Payable
One Cyclotron Road - MS: 90J0106
Berkeley, CA 94720
(510) 486-6954

Vendor Wire Request Form

If you would like to receive direct deposit payments, please complete the form below and return this entire page to your disbursements representative. LBNL does not charge for the direct deposit (wire) however, some banks do. Please check with your financial institution before completing this form.

AUTHORIZATION AGREEMENT FOR PAYMENT BY WIRE TRANSFER

Section 1: Payee Information

Company Name

Physical Street Address

City

Country

Zip

Section 2: Bank Information

I (we) hereby authorize University of California, Lawrence Berkeley National Laboratory, hereinafter called COMPANY, to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries made in error to my (our) bank account indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to credit and/or debit the same to such account. I (we) acknowledge that the origination of wire transactions to my (our) account must comply with the provisions of U.S. law.

Bank Name

Branch

City

Country

Zip Code

9 digit ABA number (Routing No)

Account Number

SWIFT Code (Required on ALL Foreign Wires)

SORT Code (U.K. Only)

IBAN (International Bank Account Number)

Name(s)

(Please print)

Telephone Number

Date

Signature